

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
BOSTON BLACKIES - 164 EAST § Case No. 09-44658  
GRAND §  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21	BANK OF AMERICA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	CREDIT, TOYOTA MOTOR					
15	GECC					
14A	CITIZENS, RBS					
2	ILLINOIS DEPT OF REVENUE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
OFFICE OF U.S. TRUSTEE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A. Mondragon					
	A. Ramirez					
	A. Sanchez					
	B. Bojic					
	B. Hernandez					
	C. Gaozalez					
	C. Maskaleris					
	C. Quintero					
	D. Cifuentes					
	D. Raak					
	D. Sanchez					
	E. Loakimidis					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	E. Rivas					
	F. Gonzalez					
	F. MEza					
	G. Maskaleris					
	G. Perez					
	H. Kobrin					
	IRS					
	J. Lambros					
	J. Lucas					
	J. Melle					
	J. Putterlik					
	K. Delgado					
	L. Abad					
	L. Celedon					
	M. Cervantes					
	M. Freese					
	M. Guevara					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	M. Medina					
	M. Perez					
	N. Gunden					
	P. Perezz					
	P. Surowiak					
	R. Cecelio					
	R. Perez					
3	ILLINOIS DEPT OF REVENUE					
8	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
9	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
2A	ILLINOIS DEPT OF REVENUE					
18	INTERNAL REVENUE SERVICE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AC Upholstery					
	ALSCO					
	Anderson Pest					
	Bank of America					
	Bank of Prairie DuSac					
	Boston Blacies Property IV, LLC					
	Boston Blackies Management Inc.					
	Champion Energy					
	Dalmation Fire Equipment					
	Diamon Services					
	Donna Giannis					
	Empire Cooler					
	Henry J's Easy Pak					
	Home Depot Credit Services					
	Lippert Inc.					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lux Security System					
	NSN Employer Services					
	Nordic Energy					
	Radian Systems					
	Southern Wine & Spirits					
	Sta-Klenn Inc.					
	Stewarts Private Blend Foods					
	Total Management Systems					
	Toyota Financial Services					
	Versa					
	Veterans Linen Supply					
	Walter J Jr. INC.					
	Waste Management					
	White Way Sign					
	Wirtz Beverage					
13	BAKING, ALPHA					
11	BEEF, VIENNA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	CHICAGO, SYSCO					
14	CITIZENS, RBS					
22	CREDIT, TOYOTA MOTOR					
7	DAIRY, A NEW					
5	DINO'S & SONS					
16	EXELON ENERGY CO					
20	FOODSERVICE, US					
8A	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
3A	ILLINOIS DEPT OF REVENUE					
2B	ILLINOS DEPT OF REVENUE					
18A	INTERNAL REVENUE SERVICE					
4	MACCARB					
1	MARLINN, TRI MARK					
17	MORGAN & BLEY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	RALLY CAPITAL SERVICES					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1  
Document Page 12 of 15  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

## ASSET CASES

Case No: 09-44658 Judge: JACK B. SCHMETTERER  
Case Name: BOSTON BLACKIES - 164 EAST GRAND

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/12/10 (c)

341(a) Meeting Date: 12/15/10

Claims Bar Date: 10/03/11

For Period Ending: 10/02/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	500.00	0.00		0.00	FA
2. BANK ACCOUNTS	7,263.00	0.00		29,701.49	FA
3. ACCOUNTS RECEIVABLE	1,328.00	0.00		0.00	FA
4. BUSINESS LICENSES	3.00	0.00		0.00	FA
5. 2208 TOYOTA CRUISER	19,650.00	0.00		0.00	FA
6. 2009 TOYOTA SCION	13,000.00	0.00		0.00	FA
7. MACHINERY, FIXTURES, AND BUSINESS E	35,598.00	0.00		0.00	FA
8. INVENTORY	19,750.00	0.00		0.00	FA
9. Post-Petition Interest Deposits (u)	Unknown	N/A		2.70	Unknown
10. MACHINERY, FIXTURES, AND BUSINESS E	0.00	0.00		15,000.00	FA
11. inventory	13,928.00	0.00		0.00	FA
12. Inventory	5,822.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$116,842.00	\$0.00	\$44,704.19	\$0.00
				(Total Dollar Amount in Column 6)

---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/30/12

Current Projected Date of Final Report (TFR): 12/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44658 -JS  
Case Name: BOSTON BLACKIES - 164 EAST GRAND

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5660 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*9137  
For Period Ending: 10/02/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
03/05/11		Boston Blackies	turnover of chapter 11 funds	16,669.37					16,669.37
03/05/11	2	Asset Sales Memo:	BANK ACCOUNTS \$16,669.37						16,669.37
03/05/11		Boston Blackies	turnover of chapter 11 funds	13,032.12					29,701.49
03/05/11	2	Asset Sales Memo:	BANK ACCOUNTS \$13,032.12						29,701.49
03/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.18				29,701.67
04/29/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.24				29,701.91
05/14/11		Suburban Bank & Trust 150 Butterfield Rd Elmhurst IL 60126	sale of furniture, fixtures & eqpt	15,000.00					44,701.91
05/14/11	10	Asset Sales Memo:	MACHINERY, FIXTURES, AND BUSINESS E \$15,000.00						44,701.91
05/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.31				44,702.22
06/09/11	000101	General Electric Capital Corp	sale of restaurant equipment			15,000.00			29,702.22
06/30/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.30				29,702.52
07/18/11		Boston Blackies Riverside	prorata proceeds of operations f	4,862.43					34,564.95
* 07/18/11		Boston Blackies Riverside		4,862.43					39,427.38
07/18/11	11	Asset Sales Memo:	inventory \$4,862.43						39,427.38
* 07/18/11		Boston Blackies Riverside	VOID	-4,862.43					34,564.95
07/29/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.26				34,565.21
08/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.30				34,565.51
09/30/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.28				34,565.79
10/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.29				34,566.08
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-44.04		34,522.04
11/30/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.28				34,522.32
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-42.56		34,479.76
12/28/11	9	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK		0.26				34,480.02
12/28/11		Transfer to Acct #*****6135	Final Posting Transfer					-34,480.02	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44658 -JS  
Case Name: BOSTON BLACKIES - 164 EAST GRAND

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5660 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*9137  
For Period Ending: 10/02/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account *****5660	Balance Forward	0.00							
	6 Deposits	49,563.92				1 Checks		15,000.00	
	10 Interest Postings	2.70				2 Adjustments Out		86.60	
						1 Transfers Out		34,480.02	
	Subtotal	\$ 49,566.62				Total		\$ 49,566.62	
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 49,566.62							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44658 -JS  
Case Name: BOSTON BLACKIES - 164 EAST GRAND

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6135 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9137  
For Period Ending: 10/02/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
12/28/11		Transfer from Acct #*****5660	BALANCE FORWARD						0.00
12/29/11	001001	Illinois Department of Revenue	Transfer In From MMA Account			2,847.79		34,480.02	34,480.02
01/20/12		GE Capital Franchise Finan	post-petition taxes			31,632.23			31,632.23
			12/30/11 wire to secured creditor						0.00
			Wire Transfer to secured creditor per court order						

Account *****6135	Balance Forward	0.00		
	0 Deposits	0.00	2 Checks	34,480.02
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 34,480.02
	0 Adjustments In	0.00		
	1 Transfers In	34,480.02		
	Total	\$ 34,480.02		

Report Totals	Balance Forward	0.00		
	6 Deposits	49,563.92	3 Checks	49,480.02
	10 Interest Postings	2.70	2 Adjustments Out	86.60
			1 Transfers Out	34,480.02
	Subtotal	\$ 49,566.62		
			Total	\$ 84,046.64
	0 Adjustments In	0.00		
	1 Transfers In	34,480.02		
	Total	\$ 84,046.64	Net Total Balance	\$ 0.00

Trustee's Signature: /s/ BRENDA PORTER HELMS, TRUSTEE Date: 10/02/12  
BRENDA PORTER HELMS, TRUSTEE